

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: JIMENEZ, JESUS

§ Case No. 09-43277-BWB

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

THOMAS B. SULLIVAN, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00
(without deducting any secured claims)

Assets Exempt: \$13,400.00

Total Distribution to Claimants: \$3,412.27

Claims Discharged
Without Payment: \$16,692.52

Total Expenses of Administration: \$4,589.55

3) Total gross receipts of \$ 8,001.82 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$8,001.82 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,589.55	4,589.55	4,589.55
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	20,104.79	20,104.79	3,412.27
TOTAL DISBURSEMENTS	\$0.00	\$24,694.34	\$24,694.34	\$8,001.82

4) This case was originally filed under Chapter 7 on November 15, 2009.
The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/10/2011 By: /s/THOMAS B. SULLIVAN, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
6 FLAT APT BLD/15631 LEXINGTON AVENUE, HARVEY	1110-000	8,000.00
Interest Income	1270-000	1.82
TOTAL GROSS RECEIPTS		\$8,001.82

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		None				
	TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
THOMAS B. SULLIVAN, TRUSTEE	2100-000	N/A	1,550.16	1,550.16	1,550.16
Grochocinski, Grochocinski & Lloyd, Ltd.	3110-000	N/A	1,720.00	1,720.00	1,720.00
Grochocinski, Grochocinski & Lloyd, Ltd.	3120-000	N/A	28.29	28.29	28.29
Alan D. Lasko	3410-000	N/A	1,276.90	1,276.90	1,276.90

Alan D. Lasko	3420-000	N/A	14.20	14.20	14.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	4,589.55	4,589.55	4,589.55

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	None				
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	None					
TOTAL PRIORITY UNSECURED CLAIMS			0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	State Farm Bank	7100-000	N/A	2,832.06	2,832.06	480.67
2	First National Bank of Omaha	7100-000	N/A	7,328.79	7,328.79	1,243.87
3	Capital Recovery III LLC	7100-000	N/A	4,131.11	4,131.11	701.15
4	Chase Bank USA NA	7100-000	N/A	5,812.83	5,812.83	986.58
TOTAL GENERAL UNSECURED CLAIMS			0.00	20,104.79	20,104.79	3,412.27

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 09-43277-BWB

Case Name: JIMENEZ, JESUS

Period Ending: 03/10/11

Trustee: (330180) THOMAS B. SULLIVAN, TRUSTEE

Filed (f) or Converted (c): 11/15/09 (f)

§341(a) Meeting Date: 12/30/09

Claims Bar Date: 07/13/10

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	1476 ROLLING PASS, BEECHER, IL	175,000.00	0.00		0.00	FA
2	15928 ASHLAND, HARVEY, IL	30,000.00	0.00		0.00	FA
3	6 FLAT APT BLD/15631 LEXINGTON AVENUE, HARVEY	9,000.00	8,000.00		8,000.00	FA
4	CASH	50.00	0.00		0.00	FA
5	MB FINANCIAL	50.00	0.00		0.00	FA
6	HOUSEHOLD GOODS	1,000.00	0.00		0.00	FA
7	UNION PENSION	10,000.00	0.00		0.00	FA
8	98 GMC	800.00	0.00		0.00	FA
9	2002 CADILLAC	1,500.00	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		1.82	FA
10	Assets	Totals (Excluding unknown values)	\$227,400.00	\$8,000.00	\$8,001.82	\$0.00

Major Activities Affecting Case Closing:

FINAL HEARING SET FOR 2/4/11

Initial Projected Date Of Final Report (TFR): September 30, 2010

Current Projected Date Of Final Report (TFR): December 30, 2010 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-43277-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: JIMENEZ, JESUS

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***2432

Account: ***-*****52-65 - Money Market Account

Period Ending: 03/10/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/12/10	{3}	JESUS JIMENEZ	SETTLEMENT AND COMPROMISE REGARDING REAL ESTATE	1110-000	8,000.00		8,000.00
04/20/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.06		8,000.06
04/20/10		Wire out to BNYM account 9200*****5265	Wire out to BNYM account 9200*****5265	9999-000	-8,000.06		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	-8,000.06	0.00	
Subtotal	<u>8,000.06</u>	<u>0.00</u>	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	<u><u>\$8,000.06</u></u>	<u><u>\$0.00</u></u>	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 09-43277-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: JIMENEZ, JESUS

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: **-***2432

Account: ***-*****52-66 - Checking Account

Period Ending: 03/10/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
(No Transactions on File for this Period)							
			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 09-43277-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: JIMENEZ, JESUS

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***2432

Account: 9200-*****5265 - Money Market Account

Period Ending: 03/10/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****5265	Wire in from JPMorgan Chase Bank, N.A. account *****5265	9999-000	8,000.06		8,000.06
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.12		8,000.18
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.34		8,000.52
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.32		8,000.84
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.34		8,001.18
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0500%	1270-000	0.33		8,001.51
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,001.57
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,001.63
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,001.69
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,001.75
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.06		8,001.81
02/04/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.01		8,001.82
02/04/11		To Account #9200*****5266	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000		8,001.82	0.00

ACCOUNT TOTALS	8,001.82	8,001.82	\$0.00
Less: Bank Transfers	8,000.06	8,001.82	
Subtotal	1.76	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1.76	\$0.00	

Form 2

Cash Receipts And Disbursements Record

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Case Number: 09-43277-BWB

Trustee: THOMAS B. SULLIVAN, TRUSTEE (330180)

Case Name: JIMENEZ, JESUS

Bank Name: The Bank of New York Mellon

Taxpayer ID #: **-***2432

Account: 9200-*****52-66 - Checking Account

Period Ending: 03/10/11

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
02/04/11		From Account #9200*****5265	TRANSFER FUNDS TO PREPARE FOR FINAL DISTRIBUTION	9999-000	8,001.82		8,001.82
02/04/11	10101	THOMAS B. SULLIVAN, TRUSTEE	Dividend paid 100.00% on \$1,550.16, Trustee Compensation; Reference:	2100-000		1,550.16	6,451.66
02/04/11	10102	Grochocinski, Grochocinski & Lloyd, Ltd.	Dividend paid 100.00% on \$1,720.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		1,720.00	4,731.66
02/04/11	10103	Grochocinski, Grochocinski & Lloyd, Ltd.	Dividend paid 100.00% on \$28.29, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		28.29	4,703.37
02/04/11	10104	Alan D. Lasko	Dividend paid 100.00% on \$1,276.90, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		1,276.90	3,426.47
02/04/11	10105	Alan D. Lasko	Dividend paid 100.00% on \$14.20, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		14.20	3,412.27
02/04/11	10106	State Farm Bank	Dividend paid 16.97% on \$2,832.06; Claim# 1; Filed: \$2,832.06; Reference:	7100-000		480.67	2,931.60
02/04/11	10107	First National Bank of Omaha	Dividend paid 16.97% on \$7,328.79; Claim# 2; Filed: \$7,328.79; Reference:	7100-000		1,243.87	1,687.73
02/04/11	10108	Capital Recovery III LLC	Dividend paid 16.97% on \$4,131.11; Claim# 3; Filed: \$4,131.11; Reference:	7100-000		701.15	986.58
02/04/11	10109	Chase Bank USA NA	Dividend paid 16.97% on \$5,812.83; Claim# 4; Filed: \$5,812.83; Reference:	7100-000		986.58	0.00

ACCOUNT TOTALS	8,001.82	8,001.82	\$0.00
Less: Bank Transfers	8,001.82	0.00	
Subtotal	0.00	8,001.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$8,001.82	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****52-65	8,000.06	0.00	0.00
Checking # ***-*****52-66	0.00	0.00	0.00
MMA # 9200-*****52-65	1.76	0.00	0.00
Checking # 9200-*****52-66	0.00	8,001.82	0.00
	\$8,001.82	\$8,001.82	\$0.00